TABLE 18 2005-2006

	1					
	NON-REVENUE RECEIPTS	BOND, NOTE		TOTAL	TOTAL	TOTAL
	AND TOTAL REVENUE	& LEASE		NON-REVENUE	REVENUE	RECEIPTS
	RECEIPTS ALL SOURCES	PROCEEDS	TRANSFERS	RECEIPTS	RECEIPTS	ALL SOURCES
						7122 00 011020
		40	****		4	^
010	ANDERSON COUNTY	\$3,551,709	\$466,042	\$4,017,751	\$53,626,009	\$57,643,760
011	CLINTON	\$0	\$0	\$0	\$6,576,354	\$6,576,354
012	OAK RIDGE	\$0	\$121,815	\$121,815	\$44,201,634	\$44,323,449
020	BEDFORD COUNTY	\$720,000	\$37,279	\$757,279	\$42,918,181	\$43,675,460
030	BENTON COUNTY	\$204,000	\$51,431	\$255,431	\$17,984,578 \$44,477,070	\$18,240,009
040	BLEDSOE COUNTY	\$0 \$0	\$377,944	\$377,944 \$454,603	\$14,177,079 \$77,400,000	\$14,555,023 \$77,042,590
050	BLOUNT COUNTY	\$0	\$151,603	\$151,603	\$77,490,983	\$77,642,586
051	ALCOA	\$0	\$29,940	\$29,940	\$13,350,228	\$13,380,168
052 060	MARYVILLE BRADLEY COUNTY	\$0 \$6,066,000	\$1,044,425	\$1,044,425 \$6,093,243	\$39,621,124 \$57,745	\$40,665,549
061	CLEVELAND	\$0,060,000 \$0	\$27,243		\$57,715,745 \$34,843,340	\$63,808,988 \$34,077,354
070	CAMPBELL COUNTY	\$1,000,000	\$164,944 \$195,290	\$164,944 \$1,195,290	\$34,812,310 \$40,533,153	\$34,977,254 \$41,728,443
080	CANNON COUNTY	\$1,000,000	\$16,978	\$1,195,290 \$16,978	\$40,533,133 \$13,872,124	\$13,889,102
090	CARROLL COUNTY	\$0 \$0	\$10,978	\$10,978	\$3,729,681	\$3,729,681
090	*HOLLOW ROCK-BR	\$0 \$0	\$1,875	\$1,875	\$4,910,199	\$3,729,081 \$4,912,074
093	*HUNTINGDON	\$0 \$0	\$1,675	\$1,673 \$0	\$8,758,039	\$8,758,039
093	*MCKENZIE	\$0 \$0	\$237,548	\$237,548	\$8,592,185	\$8,829,733
095	*S. CARROLL	\$0 \$0	\$2,746	\$2.746	\$2,751,332	\$2,754,078
093	*W. CARROLL	\$0 \$0	\$2,740	\$2,740 \$0	\$7,234,674	\$2,734,676 \$7,234,674
100	CARTER COUNTY	\$285,037	\$114,000	\$399,037	\$42,701,681	\$43,100,718
101	ELIZABETHTON	\$0	\$0	\$0 \$0	\$15,522,474	\$15,522,474
110	CHEATHAM COUNTY	\$760,190	\$0	\$760,190	\$42,338,011	\$43,098,201
120	CHESTER COUNTY	\$0	\$9,010	\$9,010	\$14,774,691	\$14,783,701
130	CLAIBORNE COUNTY	\$0 \$0	\$0	\$0	\$37,202,012	\$37,202,012
140	CLAY COUNTY	\$24,780	\$39,298	\$64,078	\$9,232,058	\$9,296,136
150	COCKE COUNTY	\$485,819	\$16,364	\$502,183	\$31,556,185	\$32,058,368
151	NEWPORT	\$0	\$0	\$0	\$5,414,368	\$5,414,368
160	COFFEE COUNTY	\$372,000	\$16,174	\$388,174	\$28,142,780	\$28,530,954
161	MANCHESTER	\$0	\$31,772	\$31,772	\$10,080,499	\$10,112,271
162	TULLAHOMA	\$0	\$0	\$0	\$30,085,713	\$30,085,713
170	CROCKETT COUNTY	\$0	\$285,490	\$285,490	\$11,416,416	\$11,701,906
171	ALAMO	\$0	\$72,414	\$72,414	\$3,442,777	\$3,515,191
172	BELLS	\$0	\$4,200	\$4,200	\$2,843,290	\$2,847,490
180	CUMBERLAND COUNTY	\$17,525,874	\$169,064	\$17,694,938	\$44,783,520	\$62,478,458
190	DAVIDSON COUNTY	\$0	\$36,116,029	\$36,116,029	\$672,274,514	\$708,390,543
200	DECATUR COUNTY	\$0	\$0	\$0	\$11,127,899	\$11,127,899
210	DEKALB COUNTY	\$0	\$250,035	\$250,035	\$16,879,729	\$17,129,764
220	DICKSON COUNTY	\$0	\$231,253	\$231,253	\$54,432,709	\$54,663,962
230	DYER COUNTY	\$0	\$64,591	\$64,591	\$24,542,210	\$24,606,801
231	DYERSBURG	\$0	\$70,290	\$70,290	\$25,908,047	\$25,978,337
240	FAYETTE COUNTY	\$0	\$164,749	\$164,749	\$28,036,237	\$28,200,986
250	FENTRESS COUNTY	\$0	\$8,004	\$8,004	\$16,688,469	\$16,696,473
260	FRANKLIN COUNTY	\$150,000	\$396,487	\$546,487	\$41,284,768	\$41,831,255
270	GIBSON COUNTY	NA	NA	NA .	NA	NA
271	HUMBOLDT	\$454,720	\$46,140	\$500,860	\$10,625,805	\$11,126,665
272	*MILAN	\$0	\$31,373	\$31,373	\$14,377,590	\$14,408,963
273	*TRENTON	\$0	\$36,465	\$36,465	\$9,632,208	\$9,668,673
274	*BRADFORD	\$0	\$3,008	\$3,008	\$4,485,223	\$4,488,231
275	*GIBSON CO. SPEC.	\$1,700,000	\$2,332	\$1,702,332	\$17,348,849	\$19,051,181
280	GILES COUNTY	\$0	\$7,332	\$7,332	\$30,029,434	\$30,036,766
290	GRAINGER COUNTY	\$19,745,670	\$78,000	\$19,823,670	\$22,338,416	\$42,162,086
300	GREENE COUNTY	\$614,780	\$521,033	\$1,135,813	\$43,744,195	\$44,880,008
301	GREENEVILLE	\$0	\$77,912	\$77,912	\$24,923,376	\$25,001,288
310	GRUNDY COUNTY	\$0	\$7,909	\$7,909	\$17,513,698	\$17,521,607
320	HAMBLEN COUNTY	\$1	\$17,156,797	\$17,156,798	\$63,201,329	\$80,358,127
330	HAMILTON COUNTY	\$0	\$1,551,163	\$1,551,163	\$315,037,997	\$316,589,160
340	HANCOCK COUNTY	\$91,028	\$94,934	\$185,962	\$8,596,126	\$8,782,088
350	HARDEMAN COUNTY	\$0	\$91,958	\$91,958	\$31,006,838	\$31,098,796
360	HARDIN COUNTY	\$826,556	\$0 \$0.530	\$826,556	\$26,769,437	\$27,595,993
370	HAWKINS COUNTY	\$1,680,968	\$8,538	\$1,689,506	\$51,759,760	\$53,449,266

TABLE 18 2005-2006

				1		
	NON-REVENUE RECEIPTS	BOND, NOTE		TOTAL	TOTAL	TOTAL
	AND TOTAL REVENUE	& LEASE		NON-REVENUE	REVENUE	RECEIPTS
	RECEIPTS ALL SOURCES	PROCEEDS	TRANSFERS	RECEIPTS	RECEIPTS	ALL SOURCES
						7.22 000.1020
371	ROGERSVILLE	\$0	\$0	\$0	\$4,485,850	\$4,485,850
380	HAYWOOD COUNTY	\$0	\$1,787,949	\$1,787,949	\$24,770,027	\$26,557,976
390	HENDERSON COUNTY	\$0	\$6,940	\$6,940	\$22,378,990	\$22,385,930
391	LEXINGTON	\$0	\$0	\$0	\$7,241,481	\$7,241,481
400	HENRY COUNTY	\$0	\$13,189	\$13,189	\$23,748,183	\$23,761,372
401 410	*PARIS	\$0 \$0	\$0 \$5,007	\$0 \$5,007	\$11,791,691	\$11,791,691
-	HICKMAN COUNTY	\$0 \$0	\$5,907	\$5,907	\$25,833,781	\$25,839,688
420 430	HOUSTON COUNTY HUMPHREYS COUNTY	\$0 \$0	\$0 \$0	\$0 \$0	\$9,634,961 \$40,737,460	\$9,634,961 \$40,737,460
440	JACKSON COUNTY	\$0 \$0	\$138,599	\$138,599	\$19,737,460 \$12,937,751	\$19,737,460 \$13,076,350
450	JEFFERSON COUNTY	\$2,000,000	\$83,933	\$2,083,933	\$12,937,731 \$46,263,676	\$13,076,330 \$48,347,609
460	JOHNSON COUNTY	\$2,000,000	\$49,441	\$2,063,933 \$49,441	\$46,263,676 \$18,759,484	\$48,347,609 \$18,808,925
470	KNOX COUNTY	\$27,000,000	\$31,423	\$27,031,423	\$408,551,737	\$435,583,160
480	LAKE COUNTY	\$27,000,000 \$0	\$15,058	\$27,031,423 \$15.058	\$7,338,739	\$7,353,797
490	LAUDERDALE COUNTY	\$0 \$0	\$16,640	\$16,640	\$30,710,550	\$30,727,190
500	LAWRENCE COUNTY	\$0	\$105,000	\$105,000	\$43,084,148	\$43,189,148
510	LEWIS COUNTY	\$0	\$29,342	\$29.342	\$12,234,760	\$12,264,102
520	LINCOLN COUNTY	\$0	\$14,836	\$14,836	\$25,091,050	\$25,105,886
521	FAYETTEVILLE	\$0	\$12,104	\$12,104	\$7,149,300	\$7,161,404
530	LOUDON COUNTY	\$3,547,383	\$512,516	\$4,059,899	\$33,609,833	\$37,669,732
531	LENOIR CITY	\$0	\$0	\$0	\$16,484,774	\$16,484,774
540	MCMINN COUNTY	\$0	\$783,736	\$783,736	\$36,097,913	\$36,881,649
541	ATHENS	\$0	\$0	\$0	\$14,339,069	\$14,339,069
542	ETOWAH	\$0	\$0	\$0	\$2,671,305	\$2,671,305
550	MCNAIRY COUNTY	\$0	\$38,992	\$38,992	\$28,161,631	\$28,200,623
560	MACON COUNTY	\$900,000	\$0	\$900,000	\$22,426,376	\$23,326,376
570	MADISON COUNTY	\$0	\$0	\$0	\$106,898,136	\$106,898,136
580	MARION COUNTY	\$17,798,226	\$75,331	\$17,873,557	\$28,409,944	\$46,283,501
581	*RICHARD CITY	\$1,376,524	\$0	\$1,376,524	\$3,642,885	\$5,019,409
590	MARSHALL COUNTY	\$614,000	\$72,953	\$686,953	\$31,628,387	\$32,315,340
600	MAURY COUNTY	\$0	\$184,833	\$184,833	\$78,860,000	\$79,044,833
610	MEIGS COUNTY	\$0	. \$0	\$0	\$12,656,811	\$12,656,811
620	MONROE COUNTY	\$58,331	\$27,425	\$85,756	\$35,179,113	\$35,264,869
621	SWEETWATER	\$500,312	\$164,000	\$664,312	\$9,318,434	\$9,982,746
630	MONTGOMERY COUNTY	\$24,869,820	\$353,092	\$25,222,912	\$169,486,397	\$194,709,309
640	MOORE COUNTY	\$0 \$0	\$0 \$6.704	\$0 \$0.704	\$6,991,248	\$6,991,248
650 660	MORGAN COUNTY	\$0 \$43,000,000	\$6,791	\$6,791	\$22,207,450 \$25,607,748	\$22,214,241 \$37,608,050
660 661	OBION COUNTY UNION CITY	\$12,000,000	\$341 \$603	\$12,000,341 \$603	\$25,697,718	\$37,698,059 \$40,483,057
670	OVERTON COUNTY	\$0 \$0	\$990,184	\$990,184	\$10,482,454 \$22,359,732	\$10,483,057 \$23,349,916
680	PERRY COUNTY	\$0 \$0	\$990,184 \$34,602	\$990,184 \$34,602	\$22,359,732 \$8,035,248	\$23,349,916 \$8,069,850
690	PICKETT COUNTY	\$0 \$0	\$34,602 \$0	\$34,602 \$0	\$5,556,270	\$5,556,270
700	POLK COUNTY	\$2,138,049	\$672,703	\$2,810,752	\$17,523,811	\$20,334,563
710	PUTNAM COUNTY	\$2,138,049	\$428,911	\$633,747	\$65,151,324	\$65,785,071
720	RHEA COUNTY	\$481,145	\$0	\$481,145	\$26,154,751	\$26,635,896
721	DAYTON	\$0	\$0	\$0	\$4,391,772	\$4,391,772
730	ROANE COUNTY	\$325,000	\$516,879	\$841,879	\$52,350,024	\$53,191,903
740	ROBERTSON COUNTY	\$0	\$121,026	\$121,026	\$63,421,364	\$63,542,390
750	RUTHERFORD COUNTY	\$53,520,284	\$3,972,787	\$57,493,071	\$201,422,201	\$258,915,272
751	MURFREESBORO	\$635,288	\$30,000	\$665,288	\$49,256,023	\$49,921,311
760	SCOTT COUNTY	\$471,760	\$14,998	\$486,758	\$19,027,786	\$19,514,544
761	*ONEIDA	\$107,878	\$275,699	\$383,577	\$8,944,082	\$9,327,659
770	SEQUATCHIE COUNTY	\$0	\$657,299	\$657,299	\$16,067,198	\$16,724,497
780	SEVIER COUNTY	\$0	\$800,000	\$800,000	\$103,652,126	\$104,452,126
790	SHELBY COUNTY	\$70,000,000	\$269,378	\$70,269,378	\$317,234,697	\$387,504,075
791	MEMPHIS	\$58,121,603	\$7,272,168	\$65,393,771	\$1,005,540,386	\$1,070,934,157
800	SMITH COUNTY	\$0	\$113,460	\$113,460	\$19,508,779	\$19,622,239
810	STEWART COUNTY	\$0	\$16,015	\$16,015	\$15,484,602	\$15,500,617
820	SULLIVAN COUNTY	\$0	\$562,000	\$562,000	\$88,430,824	\$88,992,824
821	BRISTOL	\$0	\$0	\$0	\$30,989,349	\$30,989,349

TABLE 18 2005-2006

	NON-REVENUE RECEIPTS AND TOTAL REVENUE RECEIPTS ALL SOURCES	BOND, NOTE & LEASE PROCEEDS	TRANSFERS	TOTAL NON-REVENUE RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL RECEIPTS ALL SOURCES
822 830 840 850 860 870 880 900 901 910 920 930 940 941 950	KINGSPORT SUMNER COUNTY TIPTON COUNTY TROUSDALE COUNTY UNICOI COUNTY UNION COUNTY VAN BUREN COUNTY WARREN COUNTY WASHINGTON COUNTY JOHNSON CITY WAYNE COUNTY WEAKLEY COUNTY WHITE COUNTY WHITE COUNTY *FRANKLIN WILSON COUNTY *LEBANON	\$55,307 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,847,200 \$0 \$0 \$0 \$7,325,000 \$0 \$7,638,731	\$890,263 \$118,419 \$51,580 \$27,400 \$84,157 \$15,831 \$15,350 \$7,521,465 \$33,998 \$46,831 \$3,348,538 \$142,124 \$884,105 \$10,451,039 \$232,145 \$63,000 \$87,800	\$945,570 \$118,419 \$51,580 \$27,400 \$84,157 \$15,831 \$15,350 \$7,521,465 \$2,881,198 \$46,831 \$3,348,538 \$142,124 \$884,105 \$17,776,039 \$232,145 \$7,701,731 \$87,800	\$62,033,114 \$163,533,144 \$73,377,448 \$8,409,792 \$16,924,875 \$21,631,656 \$6,333,966 \$41,101,288 \$55,921,947 \$58,139,579 \$19,452,922 \$29,595,338 \$24,214,120 \$183,041,979 \$46,868,718 \$82,102,148 \$24,178,471	\$62,978,684 \$163,651,563 \$73,429,028 \$8,437,192 \$17,009,032 \$21,647,487 \$6,349,316 \$48,622,753 \$58,803,145 \$58,186,410 \$22,801,460 \$29,737,462 \$25,098,225 \$200,818,018 \$47,100,863 \$89,803,879 \$24,266,271
	GRAND TOTAL	\$350,795,809	\$105,994,349	\$456,790,158	\$6,919,313,301	\$7,376,103,459

^{*}SPECIAL SCHOOL DISTRICT